

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41

Cash Balance:	(\$2,228.13)
Transfer In:	\$37,347.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,119.76</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
	Adjustments	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22

Cash Balance:	(\$1,666.50)
Transfer In:	\$2,698.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,031.98</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,002.80	\$2,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,002.80	\$2,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,466.11	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,466.11	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,466.11	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,466.11	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,466.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,466.11</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$719.42	\$719.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$719.42	\$719.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,733.57	\$1,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,733.57	\$1,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,733.57	\$1,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,733.57	\$1,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,733.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,733.57</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.33	\$0.00	\$2.47	\$11.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.33	\$0.00	\$2.47	\$11.80
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$34.78	\$18.44	\$2,713.44	\$0.00	\$615.76	\$3,382.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34.78	\$18.44	\$2,713.44	\$0.00	\$615.76	\$3,382.42
CUMULATIVE	SAM II	\$0.00	\$8,214.12	\$8,214.12	\$73,027.41	\$44,110.06	\$23,543.72	\$102,327.96	\$4,409.48	\$247,418.63
	Adjustments	\$0.00	\$386,984.45	\$386,984.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$395,198.57	\$395,198.57	\$73,027.41	\$44,110.06	\$23,543.72	\$102,327.96	\$4,409.48	\$247,418.63

Cash Balance:	\$147,779.94
Transfer In:	\$417,522.56
Transfer Out:	\$0.00
Ending Balance:	<u>\$565,302.50</u>

Cash Journal Report

For period ending: 20210930

Fund: 0824

Federal Aid No: NF220824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$50.00	\$50.00	\$8,115.44	\$5,070.01	\$1,993.47	\$10,995.25	\$716.95	\$26,891.12
	Adjustments	\$0.00	\$35,498.03	\$35,498.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,548.03	\$35,548.03	\$8,115.44	\$5,070.01	\$1,993.47	\$10,995.25	\$716.95	\$26,891.12
CURRENT - F Y	SAM II	\$0.00	\$404.20	\$404.20	\$23,592.90	\$14,606.65	\$4,752.67	\$27,543.38	\$1,117.81	\$71,613.41
	Adjustments	\$0.00	\$121,589.43	\$121,589.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121,993.63	\$121,993.63	\$23,592.90	\$14,606.65	\$4,752.67	\$27,543.38	\$1,117.81	\$71,613.41
CUMULATIVE	SAM II	\$0.00	\$404.20	\$404.20	\$23,592.90	\$14,606.65	\$4,752.67	\$27,543.38	\$1,117.81	\$71,613.41
	Adjustments	\$0.00	\$121,589.43	\$121,589.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121,993.63	\$121,993.63	\$23,592.90	\$14,606.65	\$4,752.67	\$27,543.38	\$1,117.81	\$71,613.41

Cash Balance:	\$50,380.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50,380.22</u>